

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: June 30, 2006

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$26,928,839
102 Current Investments	\$12,345,105
103 Accounts Receivable (net) (Disclose on Schedule A)	\$3,187,777
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$668,675
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	<u>\$43,130,396</u>

NON-CURRENT ASSETS

108 Land	895,802
109 Building	7,569,622
110 Leasehold Improvements	117,778
111 Furniture and Equipment	6,524,047
112 Vehicles	-
113 Total Property and Equipment	<u>\$15,107,249</u>
114 Less: Accumulated Depreciation	<u>5,460,602</u>
115 Net Property and Equipment	<u>\$9,646,647</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	25,516
120 Other Noncurrent Assets (Disclose on Schedule A)	<u>\$98,687</u>
121 Total Noncurrent Assets	<u>\$9,770,850</u>

122 TOTAL ASSETS	<u><u>\$52,901,246</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$521,708
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$1,010,489
204 Other Amounts Payable to Providers	\$2,989,020
205 Trade Accounts Payable	\$2,406,761
206 Accrued Salaries and Benefits	\$906,574
207 Long-term Debt (current portion)	\$278,332
208 Deferred Revenue (Disclose on Schedule A)	\$254,472
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	<u>\$14,088</u>
211 Total Current Liabilities	<u>\$8,381,445</u>

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$3,991,668
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	<u>\$0</u>
215 Total Noncurrent Liabilities	<u>\$3,991,668</u>

216 TOTAL LIABILITIES	<u><u>\$12,373,113</u></u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	40,528,133
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$52,901,246</u></u>
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**CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures**

June 30, 2006

ASSETS:

Cash

Unrestricted	26,928,839
Restricted	

Total Cash	26,928,839
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Accounts Receivable

**ADHS
CPSA 3**

Current Year	Program ID	Category ID	
	TXXI Adult	Profit/Risk Corridor	19,174
	NTXIX/XXI Child	State-Children's Services (9)	
	NTXIX/XXI SMI	Fed - CMHS	
	Substance Abuse	Fed-SAPT	
	Substance Abuse	Fed-SAPT Preg/Parent	
	Substance Abuse	State-SA Services (9)	
	NTXIX/XXI SMI	State - Index 63045 (5)	
	Mental Health	State - Mental Health (9)	
	PASRR	Preadmission Screening	

Prior Year

**CPSA 5
Current Year**

	TXXI Adult	Profit/Risk Corridor	105,106
	NTXIX/XXI Child	State-Children's Services (9)	
	Mental Health	Adult Services (9)	
	NTXIX/XXI Child	Fed - CMHS SED	
	Substance Abuse	State Liquor Svc Fees	3,525
	NTXIX/XXI SMI	State - Index 63045 (5)	
	Substance Abuse	State-SA Services (9)	
	Substance Abuse	Fed-SAPT	
	Prevention Intervention	Fed-SAPT	
	PASRR	Preadmit Screening	2,400
	Other	Project Match	101,706
	Substance Abuse	Fed-SAPT Preg/Parent	
	NTXIX/XXI SMI	Fed - CMHS	
	Prevention Intervention	Youth Suicide & Early Prev	18,795
	ADHS DOC	Community Transition	
	ADHS DOC	Staff (Liaison)	
	TXIX SMI	Sanction Reversal (8)	

Prior Year

Non-ADHS &/or Unrelated Business

CPSA3

Current Year		
	ADOH Hogar	11,600
	ADOH S+C Rural	40,389

LIABILITIES:

IBNR Claims Estimate

CPSA 3	
Current Year	
FY 06	
Prior Year	
FY05	62,259

**CPSA 5
Current Year
FY 06**

Prior Year	
FY05	459,449

Total IBNR	\$521,708
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Payable to ADHS (Detail of Line 203)

CPSA 3

Current Year	Program ID	Category ID	
	TXXI Child	Profit/Risk Corridor	69,903
	TXXI Adult	Profit/Risk Corridor	
	HIFA II SMI	Profit/Risk Corridor	110,757
	HIFA II GMH	Profit/Risk Corridor	54,788

Prior Year

CPSA 5

Current Year			
	TXXI Child	Profit/Risk Corridor	54,005
	TXXI Adult	Profit/Risk Corridor	
	HIFA II SMI	Profit/Risk Corridor	404,970
	HIFA II GMH	Profit/Risk Corridor	257,909
	ADHS DOC	Other*	50,657

Prior Year

ADHS DOC	Other*	7,500
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SEABHS (71,832)

Prior Year

CPSA 5

Current Year

Sonora (3)
Compass 10,417
CODAC (282,904)
COPE 171,091
La Frontera 700,752
Pantano 142,612
Providence 148,383
ADOH Shelter Plus 125,434
City of Tucson Shelter Plus 55,564
City of Tucson Pathways Project 4,356
City of Tucson Court Liaison Grant
DES/AFF 354,571
Cobra Receivable, Misc. (800)
Investment Interest 254,600
CBHP LLC Tenant Receivable 7,352
NARBHA SXC Pharmacy Processing 9,274
Medicare Health Plans (10) 1,242,817
Misc- Training Room Rental 13,394

Prior Year

FY05
City of Tucson Pathways Project
City of Tucson Shelter Plus

CPSA3

Allowance for Doubtful Accounts

CPSA 5

Allowance for Doubtful Accounts

Total Accounts Receivable

3,187,777

Other Current Assets (Detail of Line 106)

Identify Other Current Assets

Total Other Current Assets

\$0

Other Noncurrent Assets (Detail of Line 120)

Bond Issuance Cost 60,485
Swap Gain Receivable 38,202

Total Other Noncurrent Assets

98,687

PERFORMANCE BOND:

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2005 through June 30, 2006. This bond has been renewed through June 30, 2007. Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$6,148,948 guaranteed by Safeco Insurance Company of America for the period July 1, 2005 through June 30, 2006. This bond has been renewed through June 30, 2007. Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

In August statements the prior year balances in IBNR were understated and the current year balances were overstated in GSA3 and GSA5 because payments to providers that were applicable to current year were incorrectly portrayed on the statements as if they were related to the prior year. The total for IBNR was correct - only the balances for prior year vs current year were affected.

Payables to ADHS - Other* Category

ADHS DOC- Aftercare prior year unused funds - 7,500
ADHS DOC- CTS unused funds - 50,656.72

Total Accounts Payable - ADHS

1,010,489

Deferred Revenue from: (Detail of Line 208)

Program ID Category ID

CPSA 3

Current Year

NTXIX/XXI SMI State Funds Index 63032
NTXIX/XXI SMI Fed CMHS SED
Prevention Interventi Federal SAPT
Sub Abuse CMHS-Transition Fund 2,775
ADHS DOC Aftercare 8,515
NTXIX/XXI Child Fed CMHS SED

Prior Year(s)

FY05
Sub Abuse Fed Blk Unused FY05

FY04
Sub Abuse Fed Blk Unused FY04
HB2003 Child Child Svcs

CPSA 5

Current Year

NTXIX/XXI SMI State Funds Index 63032
NTXIX/XXI SMI Fed CMHS Transitions fees 6,475
Sub Abuse Fed SAPT Meth Initiative 138,056
ADHS DOC Liaison Position 22,009
ADHS DOC Aftercare Svcs 64,821
ADHS DOC CTS Positions
ADHS DOC Housing
NTXIX/XXI Child Fed CMHS SED
Substance Abuse Adult Meth Initiative 11,820

Prior Year

FY05
Sub Abuse Fed SAPT
HB2003 Child Child Svcs

Non-ADHS &/or Unrelated Business

CPSA 3

Current Year

Identify Program Identify Category
Identify Program Identify Category

Prior Year

Identify Program Identify Category

CPSA 5

Current Year

Other Training Registrations-
Family Journey to Recovery
& Wellness - May 18th

Prior Year

Total Deferred Revenue

254,472

Other Current Liabilities (Detail of Line 210)

Property Tax Payable
Interest Payable 14,088

Total Other Current Liabilities

14,088

Loss Contingencies (Detail of Line 213)

CPSA 3

Identify Loss Contingencies

CPSA 5

Identify Loss Contingencies

Total Loss Contingencies

\$0

Other Noncurrent Liabilities (Detail of Line 214)

Identify Other Noncurrent Liabilities

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

Total Other Noncurrent Liabilities**\$0****Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets

Total Restricted Net Assets**-**

- 101 Cash - transferred to Current Investments
- 102 Current Investments - new investments
- 103 Accounts Receivable - reduction in index 63045 and Fed SAPT A/R
- 105 Prepaid Expenses - insurance and performance bond renewals
- 119 Deposits - security deposit for former office location
- 120 Other Noncurrent Assets - gain on swap (bond interest hedge) agreement
- 203 Recoupment Liability - payable to ADHS for FY06 Profit Corridor
- 204 Other Amounts Payable To Providers - contractual obligations to hospitals and other providers to be paid out as claims are adjudicated
- 208 Unearned Revenue - recognition of revenue, primarily index 63032
- 210 Other Current Liabilities - accrued interest for bond issue

Notes:

- (1) In accordance with the 2/24/06 letter from Chris Petkiewicz, due to the high number of denials that have been detected during the reconciliation of FY 2004 and FY 2005 fee-for-service claims and the requirement to encounter claims, CPSA postponed completion of the reconciliation of the fee-for-service claims for FY 2004 and FY 2005 until after a 5/31/06 encounter submission deadline. The results of this reconciliation are included in the 6/30/06 IBNR balance.
- (2) In FY06, TXXI payments are being paid as 1/12th prospective payments to the Network Providers. In September there was an accrual to true-up the year-to-date expense from fee for service to 1/12th prospective. The liability that had been in IBNR (line 201) in August statements was transferred to Other Amounts Payable To Providers (line 204).
- (3) Sonora A/R - July-Sept payments were based on initial estimated bed days which were trued-up in October based on new (decreased) estimates. A/R from Sonora will continue through February, as overpayment is being withheld gradually over next few months.
- (4) Deferred Revenue - CPSA5 - Prior Year - HB2003 - RSA Funds of \$39,951 were returned to ADHS in November per e-mail from Tana Croteau. This e-mail was received in Accounting after the GL close for October, so funds were not moved from Deferred Revenue to Payable to ADHS in the October general ledger.
- (5) In November and December, NTXIX SMI State Funds for index 63032, for the 2nd half of FY06 were received to offset the funding from index 63045 that has not been paid for the 1st half of FY06. Index 63032 has been included in Deferred Revenue. Index 63045 has been included in Accounts Receivable.
- (6) In December, Cenpatico ADHS DOC funds were received in error from ADHS. These funds were refunded to ADHS in January.
- (7) Freedom to Work Funding was ACH'd in late December by ADHS; CPSA did not receive until January
- (8) Correspondence dated 11/8/05 from Eddy Broadway commits to reversal of \$5,000.00 sanction of 9/6/05. The sanction was reversed in March, 06.
- (9) These receivables from ADHS are due to sanctions that were withheld on a 1/12th basis against payments received in December, but were previously withheld in full against November payments.
- (10) Represents estimated receivable from Health Plans for January thru June pharmacy claims paid by CPSA for TXIX dual eligible Medicare Part D members. The January-March receivable of \$1,101,531 has been submitted to AHCCCS for processing through a vendor selected by CMS. The remaining \$141K is the April-June receivable that CPSA is resubmitting to the pharmacies for processing through the health plans. A 50% allowance has been booked against the April-June receivable.
- (11) The A/R balance in June includes three GSA5 amounts which were received in July, but were included in the ADHS FY06 payment schedule: Liquor Service Fees \$3,525, PASRR \$2,400, Youth Suicide & Early Prevention \$8,214.38.

CPSA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : June 30, 2006

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2005	Earnings	Total
		32,724,654	32,724,654
* Net Surplus / Net Earning for the period ended:	June 30, 2006	\$7,803,479	7,803,479
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:			-
		\$	- \$
		- \$	40,528,133 \$
		40,528,133	40,528,133

* Net of dividends declared

** Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	6,856,669	3,238,356	232,858	706,676	278,639	86,387	12,394,390	243,487	3,479,343	11,479	31,064	-	6,521,331	6,817	21,591	1,880,536	632,809	300	58,050	184,013	\$36,864,795	\$36,864,795	
b	ADHS Revenue - Qualifying Incentive Payments																					\$0	\$0	
402	Specialty & Other Grants*																			192,367		\$192,367	\$192,367	
403	Client Fees (Co-pays)																					\$0	\$0	
404	Third Party Recoveries																							
a	Medicare																					\$0	\$0	
b	Other Insurance																					\$0	\$0	
405	Interest Income																					\$0	\$0	
406	Other Funding Sources - Non ADHS*																					\$0	\$0	
407	Unrelated Business Activities*																					\$0	\$0	
408	TOTAL REVENUE	\$6,856,669	\$3,238,356	\$232,858	\$706,676	\$278,639	\$86,387	\$12,394,390	\$243,487	\$3,479,343	\$11,479	\$31,064	\$0	\$6,521,331	\$6,817	\$21,591	\$1,880,536	\$632,809	\$300	\$58,050	\$376,380	\$37,057,162	\$0	\$37,057,162
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	589,572	409,948	3,001	58,035	32,267	-	400,004	3,238	115,564	-	5,093	-	631,064	-	-	219,337	-	-	-	\$2,467,124	\$2,467,124		
2	Counseling, Family	638,609	444,045	4,257	52,566	32,789	-	34,824	274	3,458	-	883	-	43,803	-	-	10,546	-	-	-	\$1,266,054	\$1,266,054		
3	Counseling, Group	119,069	82,793	128	23,841	5,624	-	381,074	556	97,977	-	2,097	-	427,365	-	-	472,896	-	-	-	\$1,613,420	\$1,613,420		
b	Consultation, Assessment & Specialized Testing	419,078	291,398	5,291	43,259	22,029	-	203,496	2,577	48,787	-	6,379	-	355,093	-	-	177,718	-	-	-	\$1,575,104	\$1,575,104		
c	Other Professional	8,549	5,944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$14,493	\$14,493		
d	Total Treatment Services	\$1,774,877	\$1,234,128	\$12,676	\$177,700	\$92,710	\$0	\$1,019,398	\$6,644	\$265,786	\$0	\$14,453	\$0	\$1,457,326	\$0	\$0	\$880,497	\$0	\$0	\$0	\$6,936,195	\$0	\$6,936,195	
502	Rehabilitation Services																							
a	Living Skills Training	27,767	19,308	304	2,838	509	-	192,539	153	77,183	-	-	-	18,862	-	-	6,844	-	-	-	\$346,307	\$346,307		
b	Cognitive Rehabilitation						-				-	-	-		-	-		-	-	-	\$0	\$0		
c	Health Promotion	2,903	2,019	98	412	51	-	53,540	6	23,772	-	52	-	4,653	-	-	1,553	-	-	-	\$89,060	\$89,060		
d	Supported Employment Services						-	526,545	-	23,654	-	-	-	7,352	-	-	-	-	-	-	\$557,550	\$557,550		
e	Total Rehabilitation Services	\$30,670	\$21,326	\$402	\$3,250	\$560	\$0	\$772,624	\$159	\$124,609	\$0	\$52	\$0	\$30,868	\$0	\$0	\$8,397	\$0	\$0	\$0	\$992,917	\$0	\$992,917	
503	Medical Services																							
a	Medication Services	-	-	-	-	-	-	12,455	17	1,650	-	-	-	201	-	-	-	-	-	-	\$14,323	\$14,323		
b	Medical Management	190,760	132,641	7,640	17,156	15,472	-	36,061	2,293	69,114	-	-	-	211,929	-	-	28,865	-	-	-	\$711,931	\$711,931		
c	Laboratory, Radiology & Medical Imagin	-	-	-	-	-	-	711	-	564	-	-	-	10	-	-	-	-	-	-	\$1,285	\$1,285		
d	Electro-Convulsive Therapy	-	-	-	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	\$0	\$0		
e	Total Medical Services	\$190,760	\$132,641	\$7,640	\$17,156	\$15,472	\$0	\$49,228	\$2,309	\$71,328	\$0	\$0	\$0	\$212,140	\$0	\$0	\$28,865	\$0	\$0	\$0	\$727,539	\$0	\$727,539	
504	Support Services																							
a	Case Management	1,774,872	1,234,125	42,670	206,567	80,361	-	3,610,499	15,068	948,364	-	4,117	-	1,030,744	-	-	384,932	-	-	-	\$9,332,318	\$9,332,318		
b	Personal Assistance	237	164		23		-	140,257	14,706	45,704	-	-	-	707	-	-		-	-	-	\$201,798	\$201,798		
c	Family Support	38,242	26,591	840	4,436	650	-	10,637	79	2,100	-	-	-	5,164	-	-	280	-	-	-	\$89,020	\$89,020		
d	Peer Support	1,861	1,294		42	99	-	108,697	3,064	40,840	-	-	-	5,339	-	-	7,679	-	-	-	\$168,914	\$168,914		
e	Therapeutic Foster Care Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0		
f	Respite Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0		
g	Housing Support	-	-	-	-	-	-	207	-	29	-	-	-	-	-	-	74	-	-	-	\$311	\$311		
h	Interpreter Services	2,707	1,883	93	449	187	-	1,960	15	309	-	-	-	683	-	-	25	-	-	-	\$8,310	\$8,310		
i	Flex Fund Services	-	-	-	42,085	50	-	-	-	3,000	-	-	-	-	-	-	9,750	-	-	-	\$54,835	\$54,835		
j	Transportation	12,174	8,465	88	735		-	28,875	44	11,750	-	-	-	6,107	-	-	3,466	-	-	-	\$71,755	\$71,755		
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	-	104,000	13,000	39,000	-	-	-	234,000	-	-	39,000	-	-	-	\$429,000	\$429,000		
l	Total Support Services	\$1,830,093	\$1,272,522	\$43,691	\$254,313	\$81,370	\$0	\$4,005,131	\$45,977	\$1,091,097	\$0	\$4,117	\$0	\$1,282,744	\$0	\$0	\$445,205	\$0	\$0	\$0	\$10,356,261	\$0	\$10,356,261	
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	265,000	33,000	1,000	52,000	2,500	-	126,000	-	55,000	-	-	-	301,500	-	-	22,000	-	-	-	\$858,000	\$858,000		
b	Crisis Services	233,200	29,040	880	45,760	2,200	-	110,880	-	48,400	-	-	-	265,320	-	-	19,360	-	-	-	\$755,040	\$755,040		
c	Crisis Phones	31,800	3,960	120	6,240	300	-	15,120	-	6,600	-	-	-	36,180	-	-	2,640	-	-	-	\$102,960	\$102,960		
d	Total Crisis Intervention Services	\$530,000	\$66,000	\$2,000	\$104,000	\$5,000	\$0	\$252,000	\$0	\$110,000	\$0	\$0	\$0	\$603,000	\$0	\$0	\$44,000	\$0	\$0	\$0	\$1,716,000	\$0	\$1,716,000	
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	441,833	96,600	-	-	600	-	95,400	1,200	159,604	-	-	-	149,400	-	-	-	-	-	-	\$944,637	\$944,637		
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0		
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	-	-	131,000	-	-	-	28,000	-	-	-	-	-	-	\$159,000	\$159,000		
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	5,400	-	3,600	-	-	-	76,000	-	-	-	-	-	-	\$85,000	\$85,000		
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types																							
1	78.B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0		
2	Detoxification - Secure & Non-Secure (Provide																							
2	Types (78.B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0		
d	Inpatient Services, Professional							122,964				3,843		24,602			9,860				\$161,269	\$161,269		
e	Total Inpatient Services	\$441,833	\$96,600	\$0	\$0	\$600	\$0	\$223,764	\$1,200	\$294,204	\$0	\$3,843	\$0	\$278,002	\$0	\$0	\$9,860	\$0	\$0	\$0	\$1,349,906	\$0	\$1,349,906	
507	Residential Services																							
a	Level II Behavioral Health Residential Facilit	286,912	199,499	4,192	-	-	-	2,266,967	-	146,560	-	-	-	83,230	-	-	19,088	-	-	-	\$3,006,448	\$3,006,448		
b	Level III Behavioral Health Residential Facilit																				\$0	\$0		
c	Room and Board	3,098	2,154	1,463	-	-	-	434,525	-	54,206	-	-	-	113,561	-	-	4,278	-	-	-	\$613,285	\$613,285		
d	Total Residential Services	\$290,010	\$201,653	\$5,655	\$0	\$0	\$0	\$2,701,492	\$0	\$200,766	\$0	\$0	\$0	\$196,791	\$0	\$0	\$23,366	\$0	\$0	\$0	\$3,619,733	\$0	\$3,619,733	
508	Behavioral Health Day Program																							
a	Supervised Day Program	26,030	18,099	221	5,512	126	-	95,886	87	15,012	-	-	-	641	-	-	-	-	-	-	\$161,616	\$161,616		
b	Therapeutic Day Program	95,724	66,560	9,702	8,987	1,133	-	887	-	-	-	-	-	-	-	-	-	-	-	-	\$182,993	\$182,993		
c	Medical Day Program	-	-	-	-	-	-	200,775	-	98,959	-	-	-	-	-	-	-	-	-	-	\$299,734	\$299,734		
d	Total Behavioral Health Day Program	\$121,754	\$84,659	\$9,923	\$14,500	\$1,259	\$0	\$297,549	\$87	\$113,971	\$0	\$0	\$0	\$641	\$0	\$0	\$0	\$0	\$0	\$0	\$644,343	\$0	\$644,343	
509	Prevention Services																							

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2006

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	245,351	125,474	8,111	27,062	11,957	3,135	447,486	10,221	126,271	5	668	-	257,515	36	3,176	74,293	46,899	-	4,121		\$1,391,783		\$1,391,783
602 Employee Benefits	65,542	33,519	2,167	7,229	3,194	837	119,539	2,730	33,731	1	179	-	68,791	10	848	19,846	12,528	-	1,101		\$371,794		\$371,794
603 Professional & Outside Services	47,561	24,323	1,572	5,246	2,318	608	86,744	1,981	24,477	1	130	-	49,919	7	616	14,402	9,091	-	799		\$269,795		\$269,795
604 Travel	12,857	6,575	425	1,418	627	164	23,449	536	6,617	0	35	-	13,494	2	166	3,893	2,458	-	216		\$72,932		\$72,932
605 Occupancy	51,521	26,348	1,703	5,683	2,511	658	93,966	2,146	26,515	1	140	-	54,075	8	667	15,601	9,848	-	865		\$292,256		\$292,256
606 Depreciation	26,878	13,746	889	2,965	1,310	343	49,022	1,120	13,833	1	73	-	28,211	4	348	8,139	5,138	-	451		\$152,470		\$152,470
607 All Other Operating*	20,834	10,322	686	4,127	7,059	206	64,981	863	19,603	2,399	277	-	21,329	1,197	281	11,151	3,081	-	271	39,659	\$208,325		\$208,325
608 Subtotal ADHS Administrative Expenses	\$470,544	\$240,307	\$15,553	\$53,730	\$28,976	\$5,952	\$885,187	\$19,597	\$251,048	\$2,407	\$1,502	\$0	\$493,334	\$1,264	\$6,102	\$147,325	\$89,044	\$0	\$7,824	\$39,659	\$2,759,355	\$0	\$2,759,355
650 Non ADHS Administrative Expenses*																				49,399	\$49,399		\$49,399
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$470,544	\$240,307	\$15,553	\$53,730	\$28,976	\$5,952	\$885,187	\$19,597	\$251,048	\$2,407	\$1,502	\$0	\$493,334	\$1,264	\$6,102	\$147,325	\$89,044	\$0	\$7,824	\$89,058	\$2,808,754	\$0	\$2,808,754
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision																						\$0	\$0
b Non ADHS Income Tax Provision																						\$0	\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$6,420,225	\$3,463,132	\$204,827	\$686,806	\$274,851	\$85,952	\$11,881,247	\$254,978	\$3,307,055	\$2,593	\$32,421	\$0	\$6,275,267	\$2,377	\$57,838	\$1,812,370	\$654,887	\$300	\$64,657	\$435,482	\$35,917,266	\$0	\$35,917,266
801 INC/(DEC) IN NET ASSETS/EQUITY	\$436,444	(\$224,776)	\$28,031	\$19,870	\$3,788	\$435	\$513,143	(\$11,491)	\$172,288	\$8,886	(\$1,357)	\$0	\$246,064	\$4,440	(\$36,247)	\$68,166	(\$22,078)	\$0	(\$6,607)	(\$59,102)	\$1,139,896	\$0	\$1,139,896

*Disclose on Schedule A

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF: June 30, 2006
Schedule A Disclosure

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column Project Match																					184,013	\$184,013		\$184,013
Total Other - Other Column																					\$184,013	\$184,013		\$184,013
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
ADOH - Hogar Program																					69,540	\$69,540		\$69,540
ADOH S+C Rural																					122,827	\$122,827		\$122,827
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,367	\$192,367	\$0	\$192,367
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																						\$0	\$0	
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																						\$0	\$0	
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a Estimated TXIX Dual Eligible Exp Copays									\$4,936						\$3,324	\$246						\$8,506		\$8,506
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,936	\$0	\$0	\$0	\$0	\$0	\$3,324	\$246	\$0	\$0	\$0	\$0	\$0	\$8,506	\$0	\$8,506
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																								
Member Services	92,898	20,926	6,174	21,218	7,741		96,559	8,957	47,758	186	454	-	145,697	1,113	21,534	30,319	15,238				\$519,605		\$519,605	
Nonencounterable Services				17,850		80,000										97,273		300			\$195,423		\$195,423	
Project MATCH																				184,013	\$184,013		\$184,013	
Total All Other Behavioral Health Services	92,898	\$20,926	\$6,174	\$39,068	\$7,741	\$80,000	\$96,559	\$8,957	\$47,758	\$186	\$454	\$0	\$145,697	\$1,113	\$21,534	\$127,592	\$15,238	\$300	\$2,833	\$184,013	\$899,041	\$0	\$899,041	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																								
ADOH - Hogar Program																					70,544	\$70,544		\$70,544
ADOH S+C Rural																					91,867	\$91,867		\$91,867
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,411	\$162,411	\$0	\$162,411
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																								
Project MATCH																					39,659	\$39,659		\$39,659
Sanctions	4,716	2,079	153	2,349	6,274	-	35,585	191	11,308	2,398	233	-	4,412	1,195	73	6,270					\$0		\$0	
Fur & Eqp Leas, Rpr, Off Sup, Pos, Cour	16,118	8,243	533	1,778	785	206	29,396	671	8,295	0	44	-	16,917	2	209	4,880	3,081	-	271		\$91,429		\$91,429	
Total All Other Operating	\$20,834	\$10,322	\$686	\$4,127	\$7,059	\$206	\$64,981	\$863	\$19,603	\$2,399	\$277	\$0	\$21,329	\$1,197	\$281	\$11,151	\$3,081	\$0	\$271	\$39,659	\$208,325	\$0	\$208,325	
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																								
ADOH - Hogar Program																					39,527	\$39,527		\$39,527
ADOH S+C Rural																					9,872	\$9,872		\$9,872
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,399	\$49,399	\$0	\$49,399
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																						\$0	\$0	
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Flex Funds for Project MATCH	
First Quarter FY06	\$0
Second Quarter FY06	\$0
Thrid Quarter FY06	\$0
Fourth Quarter FY06	\$0
Total	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense increased 1.0% in 4th qtr FY06 as compared to 3rd qtr FY06 primarily due to the following:
Qtr 4 variances from Qtr 3:
Line 506 (A) 1 - Hospital days were paid through the 3rd quarter based on estimated census, with subsequent reconciliation to actual usage in the 4th quarter,
Line 511 - 3rd quarter expenses were lower than usual. 4th quarter expenses increased due to higher non-encounterable expenses than 3rd quarter.

Admin Expenses -
Line 601 - Salaries increased due to filling of vacant positions.
Lines 603,604,605 - Professional Services, Travel & Occupancy expenses fluctuated based on actual usage.
- Professional & Outside Services decreased due to consulting expenses related to claims processing complete in 3rd qtr.
- Travel expenses increased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- Overall administrative expenses increased 5.4% from the prior quarter.

June 30, 2006

June 30, 2006

June 30, 2006

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																								
General & Administrative																						\$0	\$1,637,779	\$1,637,779
NARBHA SXC Pharmacy Expense																						\$0	\$85,299	\$85,299
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,723,078	\$1,723,078

Flex Funds for Project MATCH	
FY05 Refund from providers	(\$3,039)
First Quarter FY06	\$0
Second Quarter FY06	\$0
Thrid Quarter FY06	\$0
Fourth Quarter FY06	\$0
Total	(\$3,039)

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

(1) CPSA was directed by ADHS to record Native Images expense as Non-ADHS when paid out in December. However, as of 1/30/06, ADHS has determined it S/B classified as NTXIX GMH.

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense increased 4.6% in 4th qtr FY06 as compared to 3rd qtr FY06, primarily due to the following:
Qtr 4 variances from Qtr 3:
Line 402 - Growth in usage of programs
Line 405 - Interest Income increases due to availability of cash and rates on investments made
Line 407 - Contract true-ups in 4th quarter resulted in fluctuation from 3rd quarter
Line 506 (A) 1 - Hospital days were paid through the 3rd quarter based on estimated census, with subsequent reconciliation to actual usage in the 4th quarter,
Line 509 (A) (B) - Revision in program funding
Line 511 - Increase in member service expense due to filling of staff positions
Line 520 - Increase in program usage
Lines 501,502,503,504,507,508 - These lines are allocated using net expenses remaining after non-allocated services expenses are applied. Quarter - These line items decreased in contrast to the large increase in hospital expenses in 4th quarter.

Admin Expenses -

- Professional & Outside Services decreased due to consulting expenses related to claims processing complete in 3rd qtr.
- Travel expenses increased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- Overall administrative expenses increased 2.0% from the prior quarter.

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

June 30, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	7,803,479
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	1,529,841
Amortization of Bond Issuance Costs	5,006
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(1,660,902)
Inventory & Prepaid Expenses	388,815
Noncash gain on Interest Rate Swap Agreement	(55,221)
Deposits	10,000
Other	
Increases/(Decreases) in Liabilities:	
IBNR	32,512
RBUC	
Accounts Payable to ADHS	(2,429,321)
Accounts Payable to Providers	5,051,743
Interest Payable	
Trade Accounts Payable	378,209
Accrued Salaries & Benefits	61,634
Other Current Liabilities	(2,891,971)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 8,223,824
---	-----------------

CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
Purchases of Property & Equipment	(1,099,384)
Proceeds from Sales of Investments	6,009,843
Purchase of Investments	(20,197,304)
Transfer of Performance Bond Investments	1,260,314
Transfer from Short Term Investments to Cash Equivalents	11,895,856

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (2,130,675)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(263,332)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (263,332)
---	-----------------

NET INCREASE/(DECREASE) IN CASH	5,829,817
BEGINNING CASH	<hr/> 21,099,022
ENDING CASH BALANCE *	<hr/> <hr/> 26,928,839

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

June 30, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	7,803,479
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	1,529,841
Amortization of Bond Issuance Costs	5,006
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
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IBNR	32,512
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NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 8,223,824
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CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
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NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (2,130,675)
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Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(263,332)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (263,332)
---	-----------------

NET INCREASE/(DECREASE) IN CASH	5,829,817
BEGINNING CASH	<hr/> 21,099,022
ENDING CASH BALANCE *	<hr/> <hr/> 26,928,839

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

June 30, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	7,803,479
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	1,529,841
Amortization of Bond Issuance Costs	5,006
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(1,660,902)
Inventory & Prepaid Expenses	388,815
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Deposits	10,000
Other	
Increases/(Decreases) in Liabilities:	
IBNR	32,512
RBUC	
Accounts Payable to ADHS	(2,429,321)
Accounts Payable to Providers	5,051,743
Interest Payable	
Trade Accounts Payable	378,209
Accrued Salaries & Benefits	61,634
Other Current Liabilities	(2,891,971)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 8,223,824
---	-----------------

CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
Purchases of Property & Equipment	(1,099,384)
Proceeds from Sales of Investments	6,009,843
Purchase of Investments	(20,197,304)
Transfer of Performance Bond Investments	1,260,314
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NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (2,130,675)
---	-------------------

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(263,332)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (263,332)
---	-----------------

NET INCREASE/(DECREASE) IN CASH	5,829,817
BEGINNING CASH	<hr/> 21,099,022
ENDING CASH BALANCE *	<hr/> <hr/> 26,928,839

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: June 30, 2006
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

DOH Hogar	78,796
DOH S+C Rural	109,311
DES/AFF	791,735
Tucson City Court Liasion	40,000
DOH Shelter Plus TRA Pima	751,354
City of Tucson Pathways	18,686
City of Tucson SPC2	200,778
City of Tucson SPC3	33,103
	<hr/>
	2,023,762

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt	
Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	(\$263,332)
	<hr/>
	(\$263,332)
Cash Flows From Investing Activities - Payment of Other Debt	
Purchases of Property and Equipment	(1,099,384)
Purchase of Investments	
Disposal of Property & Equipment	
Assets Limited to Use for Remodeling & Construction	-
	<hr/>
	(1,099,384)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.